04/23/2009 13:10

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Santa Barbara County Republican Party (Federal Acct. C00174334) 3887 State Street ADDRESS (number and street) Suite 11 Check if different than previously Santa Barbara CA 93105 5180 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** CITY A ZIPCODE A IS THIS NEW **AMENDED** C00174334 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 03 0 1 2009 03 3 1 2009 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Debbie Thompson Type or Print Name of Treasurer Electronically Filed by Debbie Thompson 04 23 2009 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

		2009	To: 0 3 3 1 2 0 0 9
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1 Ž009 Y Y			2467.31
(b) Cash on Hand at Begining of Reporting Period		3420.11	
(c) Total Receipts (from Line 19)		3102.00	9328.00
(d) Subtotal (add lines 6(b) and			
6(c) for Column A and Lines 6(a) and 6(c) for Column B)		6522.11	11795.31
Total Disbursements (from Line 31)		4987.24	10260.44
Reporting Period		1534.87	1534.87
the committee (Itemize all on		.00	
		.00	
	(a) Cash on Hand January 1 (b) Cash on Hand at Begining of Reporting Period	(a) Cash on Hand January 1 (b) Cash on Hand at Begining of Reporting Period	COLUMN A This Period (a) Cash on Hand January 1 (b) Cash on Hand at Begining of Reporting Period

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

2009

М М

To:

3^D1

2009

0.00

1500.00

9328.00

7828.00

0 1

Write or Type Committee Name

Report Covering the Period:

Santa Barbara County Republican Party (Federal Acct.C00174334)

From:

М М

COLUMN A COLUMN B I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 1422.08 837.00 (i) Itemized (use Schedule A) 765.00 6405.92 (ii) Unitemized (iii) TOTAL (add 1602.00 7828.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 1602.00 7828.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 1500.00 1500.00 (from Schedule H3)

0.00

1500.00

3102.00

1602.00

(b) Levin Funds (from Schedule H5)

(c) Total Transfer (add 18(a) and 18(b)).

12, 13, 14, 15, 16, 17, and 18(c))

(subtract Line 18(c) from Line 19)

19. Total Receipts (add Lines 11(d),

20. Total Federal Receipts

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:		
	(a) Shared Federal/Non-Federal Activity (from Schedule H4)	765.20	1389.16
	(i) Federal Share	703.20	1389.10
	(ii) Non-Federal Share	4222.04	7757.85
	(b) Other Federal Operating		500.00
	Expenditures(c) Total Operating Expenditures	0.00	500.00
	(add 21(a)(i), (a)(ii) and (b))	4987.24	9647.01
2.	Transfers to Affiliated/Other Party	0.00	0.00
3.	Committees	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
	Independent Expenditure (use Schedule E)	0.00	0.00
5.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
ŝ	Loan Repayments Made	0.00	0.00
7. 3.	Loans Made Refunds of Contributions To:	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	613.43
	(c) Total Federal Election Activity (add	2.22	010.10
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	613.43
١.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4987.24	10260.44
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	707.00	200
	from Line 31)	765.20	2502.59

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	1602.00	7828.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	1602.00	7828.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	765.20	1889.16
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	765.20	1889.16

FE6AN026

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate sch for each category Detailed Summar	of the (check only one)
4	Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used e name and address of any political	by any person for the purpose of soliciting contributions committee to solicit contributions from such committee.
	Santa Barbara County Republican Pa	arty (Federal Acct.C00174334)	
Α.	Full Name (Last, First, Middle Initial) Montegue Ward, Jr.		Date of Receipt
	Mailing Address 91 RR 1 City	State Zip Code	0 3 1 8 2 0 0 9 2 1 1 AL 2705 7612 c
	Gaviota	CA 93117-9700	Transaction ID: SA11AI-2795-7613-c Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	200.00
	Name of Employer RTL Inc.	Occupation Engineer	donation
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	280.00
— В.	Full Name (Last, First, Middle Initial) Charles Eckert III		Date of Receipt
	Mailing Address 160 N Fairview Aven Suite 4		03 / 02 / 4 4 4 9
	City	State Zip Code	Transaction ID: SA11AI-1819-7578-c
	Goleta FEC ID number of contributing federal political committee.	CA 93117-2338	Amount of Each Receipt this Period 250.00
	Name of Employer Self	Occupation Lawyer	Letter Income
	Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼	250.00
_ C.	Full Name (Last, First, Middle Initial) Montegue Ward, Jr.		Date of Receipt
	Mailing Address 91 RR 1		03 / 18 / 2009
	City	State Zip Code	Transaction ID: SA11AI-2795-7607-c
	Gaviota FEC ID number of contributing federal political committee.	CA 93117-9700	Amount of Each Receipt this Period 4.00
	Name of Employer RTL Inc.	Occupation Engineer	misc donation
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	280.00
	SUBTOTAL of Receipts This Page (optional)	1	454.00

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 12 (check only one) X 11a
	Any information copied from such Reports and or for commercial purposes, other than using th	Statements mane and add	y not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Santa Barbara County Republican Pa	arty (Federal	Acct.C00174334)	
Α.	Full Name (Last, First, Middle Initial) Donald Anderson			Date of Receipt
	Mailing Address 485 Via Hierba			03 / 02 / 2009
	City Santa Barbara	State CA	Zip Code 93110-2214	Transaction ID: SA11AI-3455-7579-c Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	30110-2214	250.00
	Name of Employer	Occupatio	n	Letter Income
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 250.00	
Б.	Full Name (Last, First, Middle Initial) Montegue Ward, Jr. Mailing Address 91 RR 1			Date of Receipt
				03 18 2009
	City Gaviota	State CA	Zip Code 93117-9700	Transaction ID: SA11Al-2795-7606-c Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		16.00
	Name of Employer RTL Inc.	Occupatio Engineer		monthly dinner
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 2280.00	
С.	Full Name (Last, First, Middle Initial) Cash			Date of Receipt
	Mailing Address Cash			03 02 7 2009
	City	State	Zip Code	Transaction ID: SA11AI-2205-7582-c
	Cash FEC ID number of contributing federal political committee.	CA	99999	Amount of Each Receipt this Period 117.00
	Name of Employer	Occupatio	n	Letter Income
	Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Aggregate	e Year-to-Date ▼ 637.00	
	SUBTOTAL of Receipts This Page (optional)			383.00
	TOTAL This Period (last page this line number		<u> </u>	837.00

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR

LLOCATED FEDERAL / NONFEDE	PAGE 8/12	
ANAL OF COMMITTEE (In Fall)	FOR LINE 18a OF FORM 3X	
AME OF COMMITTEE (In Full) Santa Barbara County Republican Party (Fe	odoral Acet C00174334)	
santa Barbara County Nepublican Farty (Fe	derai Acci. 000174334)	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Santa Barbara County Republican Party	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	1500.00
BREAKDOWN OF TRANSFER RECEIVED		1222.20
i) Total Administrative		1500.00 Transaction ID: H3A-39887-65
		Transaction ID: H3A-39867-63
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event	Identifier)	Transaction ID:
(List / Island)	idontino.)	
a)		Transaction ID:
٠,		
b)		Transaction ID:
-/		
c) Total Amount Transferred for Direct Fund	draising	
Division Constitutes Comment (Link of Activity		
v) Direct Candidate Support (List of Activity	/ or Event Identilier)	
a)		Transaction ID:
		: ID
b)	_	Transaction ID:
c) Total Amount Transferred For Direct Ca	andidate Support	
vi) Dublic Communications Referring Only	to Posts (Made by DAC)	
vi) Public Communications Referring Only	to Party (Made by PAC)	Transaction ID:
TOTALS	S FOR BREAKDOWN OF TRANSFER RE	
	1500.00	
TOTAL This Period (Administrative)	1000.00	
TOTAL This Period (Generic Voter Drive)	0.00	
		0.00
TOTAL This Period (Exempt Activities)		0.00
OTAL This Period (Direct Fundraising)		0.00
		0.00
OTAL This Period (Direct Candidate Support)		0.00
This Davied (Dublic Communication D. C.	Only to Both	0.00
TOTAL This Period (Public Communications Referring	Only to Party)	
**TOTAL This Period (Total Amount Transferred)		1500.00
,		

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	9	/ 12	2	
FOR	LINE	21a	OF	FORM 3X

			FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)			
Santa Barbara County Republica	n Party (Federal Acct.C00174334	1)	
A Full Name (Last First Middle Ini			True of Allegated Assistant
A. Full Name (Last, First, Middle Ini QuickBooks Payroll Service	tiai)		Type of Allocated Activity:
Mailing Address			Administrative Fundraising Exempt
2632 Marine Way			☐ Voter Drive ☐ Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
Mountain View CA	94043-1126		Allocated Activity or Event Year-To-Date
Purpose of Disbursement:	34040 1120		
payroll services		Category/ Type	8861.91
Activity or Event Identifier: 2009 Administrative			Date 0 3
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
0.1	5	0.84	0.99
B. Full Name (Last, First, Middle Ini Pea Soup Andersen's	tial)		Type of Allocated Activity:
Mailing Address			Administrative Fundraising Exempt
51 E Highway 246			Voter Drive Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
Buellton CA	93427-9723		Allocated Activity or Event Year-To-Date
Purpose of Disbursement:		Catanami	8861.91
monthly dinner		Category/ Type	0001.91
Activity or Event Identifier: 2009 Administrative			Date 0 3 1 8 2 0 0 9 Transaction ID: H4-2042-7586-e
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
46.5		263.50	310.00
C. Full Name (Last, First, Middle Ini QuickBooks Payroll Service	tial)		Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address			1
2632 Marine Way			☐ Voter Drive ☐ Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
Mountain View CA	94043-1126		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: payroll services		Category/ Type	8861.91
Activity or Event Identifier: 2009 Administrative		1 .) 0	Date 0 3 2 0 2 0 0 9
			Transaction ID: H4-3394-7615-e
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
0.1	5	0.84	0.99
SUBTOTAL of Allocated Federal and N	onFederal Activity This Page		
		OLIABE	TOTAL AMOUNT
FEDERAL SHARE	+ NONFEDERAL		= TOTAL AMOUNT
46.80	J	265.18	311.98
FOTAL This Period (last page for each FEDERAL SHARE	line only)(Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	1	0 / 1	2		
FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Fu Santa Barbara County R	*	ederal Acct.C00174334	.)	
A. Full Name (Last, First, United States Postal				Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address		Voter Drive Direct Candidate Support		
City	State	Zip Code	0 0	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
Purpose of Disbursemen	t:		Category/ Type	8861.91
Activity or Event Identifier 2009 Administrative	:		1 1)65	Date 0 3 0 5 2 0 0 9 Transaction ID: H4-3460-7621-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	63.00		357.00	420.00
B. Full Name (Last, First, Verizon	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address PO Box 9688				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Mission Hills	CA	91346-9688		Allocated Activity or Event Year-To-Date
Purpose of Disbursemen phones			Category/ Type	8861.91
Activity or Event Identifier 2009 Administrative	Έ			Date 0 3 0 3 2 0 0 9 Transaction ID: H4-1905-7525-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	25.19		142.74	167.93
C. Full Name (Last, First, Cory E. Bantilan	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 4761 Sierra Madre R	oad			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Santa Barbara Purpose of Disbursemen	CA t:	93110-1319		Allocated Activity or Event Year-To-Date
salary			Category/ Type	8861.91
Activity or Event Identifier 2009 Administrative				Date 0 3 0 3 2 0 0 9 Transaction ID: H4-3333-7527-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	96.32		545.80	642.12
SUBTOTAL of Allocated Fed	eral and NonFederal	Activity This Page		
FEDERAL SHARE + NONFEDERAL SHARE			= TOTAL AMOUNT	
	184.51	1230.05		
TOTAL This Period (last pag FEDERAL		ederal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	1	1 / 1	12		
FOR	LINE	21a	OF	FORM 3X	

		FOR LINE 21a OF FORM 3X			
NAME OF COMMITTEE (In Full) Santa Barbara County Republican Party (Federal Acct Ci	<u> </u>				
Santa Barbara County Republican Party (Federal Acct.Co	JU I / 4334)	1			
A. Full Name (Last, First, Middle Initial) Internal Revenue Service		Type of Allocated Activity: Administrative Fundraising Exempt			
Mailing Address		Voter Drive Direct Candidate Support			
Processing Center					
City State Zip Code		Public Comm (ref to party only) by PAC			
Ogden UT 84201 Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
paýroll taxes	Category/ Type	285.10			
Activity or Event Identifier: 2005		Date 0 3 0 3 2 0 0 9 Transaction ID: H4-2189-7491-e			
FEDERAL SHARE + NON	NFEDERAL SHARE	= TOTAL AMOUNT			
59.87	225.23	285.10			
B. Full Name (Last, First, Middle Initial) Cory E. Bantilan		Type of Allocated Activity:			
Mailing Address		Administrative Fundraising Exempt			
4761 Sierra Madre Road		Voter Drive Direct Candidate Support			
City State Zip Code		Public Comm (ref to party only) by PAC			
Santa Barbara CA 93110-131	9	Allocated Activity or Event Year-To-Date			
Purpose of Disbursement: salary	Category/ Type	8861.91			
Activity or Event Identifier: 2009 Administrative	1 2	Date 0 3 / 2 0 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
FEDERAL SHARE + NON	NFEDERAL SHARE	= TOTAL AMOUNT			
99.02	561.09	660.11			
C. Full Name (Last, First, Middle Initial) Cleo Purdy/CRT		Type of Allocated Activity: X Administrative Fundraising Exempt			
Mailing Address c/o Kennedy, 1332 de la Vina St.		Voter Drive Direct Candidate Support			
City State Zip Code		Public Comm (ref to party only) by PAC			
Santa Barbara CA 93101-312	1	Allocated Activity or Event Year-To-Date			
Purpose of Disbursement: Office Rent	Category/ Type	8861.91			
Activity or Event Identifier: 2009 Administrative		Date 0 3 0 2 2 0 0 9 Transaction ID: H4-2349-7530-e			
FEDERAL SHARE + NON	NFEDERAL SHARE	= TOTAL AMOUNT			
75.00	425.00	500.00			
70.00	120.00	500,00			
SUBTOTAL of Allocated Federal and NonFederal Activity This Page	e				
FEDERAL SHARE + NON	= TOTAL AMOUNT				
233.89	1445.21				
TOTAL This Period (last page for each line only)(Federal share to 2 FEDERAL SHARE	21(a)(i) and NonFederal shar ONFEDERAL SHARE	e to 21(a)(i)) TOTAL AMOUNT			

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NO

300.00

FEDERAL/NONFED NAME OF COMMITTEE (In Ful	ERAL AC					AGE 12 / 12 FOR LINE 21a OF FORM 3X
Santa Barbara County Re	epublican Par	rty (Fede	eral Acct.C001743	334)		
A. Full Name (Last, First, Cory E. Bantilan	Middle Initial)				Type of Allocated Activity: Administrative Fu	indraising Exempt
Mailing Address 4761 Sierra Madre Ro	ad				Voter Drive Di	rect Candidate Support
City	State		Zip Code		Public Comm (ref to p	arty only) by PAC
Santa Barbara	CA		93110-1319		Allocated Activity or Ever	nt Year-To-Date
Purpose of Disbursement catering	:			Category/ Type	L	8861.91
Activity or Event Identifier: 2009 Administrative				, ,,,,,,	Date 0 3 1 8 Transaction ID: H4-33	['] ^Y ^Y ^Y ^O ^O ^O ^O ^O ^O ^O ^O O
FEDERAL	FEDERAL SHARE + NONFEDERAL SHARE			RAL SHARE	= TOTAL AN	MOUNT

1700.00

SUBTOTAL of Allocated Federal and NonFederal	Activ	rity This Page			
FEDERAL SHARE		NONFEDERAL SHARE	_ =	TOTAL AMOUNT	
300.00		1700.00		2000.00	
OTAL This Period (last page for each line only)	(Fede	eral share to 21(a)(i) and NonFederal share	to 2	21(a)(i))	
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT	
765.20] [4222.04		4987.24	

2000.00